

REED SMITH LLP
PO Box 360074M
Pittsburgh, PA 15251-6074
Tax ID# 25-0749630

W.R. Grace & Co.
7500 Grace Drive
Columbia, Maryland 21044
USA

Invoice Number 2489748
Invoice Date 11/22/13
Client Number 172573

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Re: W. R. Grace & Co.

(60029) Fee Applications-Applicant

Fees	1,640.50
Expenses	0.00

TOTAL BALANCE DUE UPON RECEIPT	\$1,640.50
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REED SMITH LLP
 PO Box 360074M
 Pittsburgh, PA 15251-6074
 Tax ID# 25-0749630

W.R. Grace & Co.
 7500 Grace Drive
 Columbia, Maryland 21044
 USA

Invoice Number 2489748
 Invoice Date 11/22/13
 Client Number 172573
 Matter Number 60029

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Re: (60029) Fee Applications-Applicant

FOR PROFESSIONAL SERVICES PROVIDED THROUGH OCTOBER 31, 2013

Date	Name		Hours
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09/30/13	Lord	Draft and e-file CNO to Reed Smith July monthly fee application (.3); revise, e-file and serve Reed Smith August monthly fee application (.6).	.90
10/04/13	Ament	Attention to billing matters (.10); e-mails re: same (.10).	.20
10/08/13	Ament	Attention to billing matters (.20); various e-mails re: same (.20); follow-up call re: same (.10).	.50
10/10/13	Muha	Review of and revisions to Sept. monthly fee application materials, and emails re: verification of fee information.	.30
10/25/13	Ament	Attention to billing matters (.10); begin drafting Sept. monthly fee application and spreadsheets (.20).	.30
10/25/13	Muha	Review and comments on fee and expense invoices for Sept. 2013 monthly application.	.20
10/28/13	Ament	Calculate fees and expenses for Sept. monthly fee application (.20); prepare spreadsheets re: same (.20); draft fee application (.20); provide same to A. Muha for review (.10); finalize Sept.	1.20

172573 W. R. Grace & Co.
 60029 Fee Applications-Applicant
 November 22, 2013

Invoice Number 2489748
 Page 2

Date	Name		Hours
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		monthly fee application (.10); e-mail same to J. Lord for DE filing (.10); attention to billing matters (.10); e-mails re: same (.10); e-mails with J. Lord re: quarterly fee application (.10).	
10/28/13	Lord	Draft, e-file and serve CNO to Reed Smith August monthly fee application (.4); revise, e-file and serve Reed Smith September monthly fee application (.8); communicate with S. Ament re: fee issues (.1).	1.30
10/28/13	Muha	Final review and revisions to September 2013 monthly application.	.20
10/31/13	Ament	Calculate fees and expenses for 50th quarterly fee application (.50); prepare spreadsheet re: same (.30); draft 50th quarterly fee application summary (.20); draft 50th quarterly fee application narrative (.20); provide same to A. Muha for review (.10).	1.30

TOTAL HOURS			6.40

TIME SUMMARY	Hours	Rate	Value
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Andrew J. Muha	0.70 at \$ 495.00 =		346.50
John B. Lord	2.20 at \$ 270.00 =		594.00
Sharon A. Ament	3.50 at \$ 200.00 =		700.00

CURRENT FEES 1,640.50

TOTAL BALANCE DUE UPON RECEIPT \$1,640.50
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REED SMITH LLP
PO Box 360074M
Pittsburgh, PA 15251-6074
Tax ID# 25-0749630

W.R. Grace & Co.
62 Whittemore Avenue
Cambridge, MA 02140

Invoice Number 2489749
Invoice Date 11/22/13
Client Number 172573

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Re: W. R. Grace & Co.

(60041) Specifications Inquiry

Fees	1,057.00
Expenses	0.00

TOTAL BALANCE DUE UPON RECEIPT	\$1,057.00
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 Pittsburgh, PA 15251-6074
 Tax ID# 25-0749630

W.R. Grace & Co.
 62 Whittemore Avenue
 Cambridge, MA 02140

Invoice Number 2489749
 Invoice Date 11/22/13
 Client Number 172573
 Matter Number 60041

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Re: (60041) Specifications Inquiry

FOR PROFESSIONAL SERVICES PROVIDED THROUGH OCTOBER 31, 2013

Date	Name		Hours
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10/31/13	Klapper	Prepare for call with client and confer with J. Luchini re same (0.3); participate in call re white paper (0.5).	.80
10/31/13	Luchini	Prepare for and attend conference call re: white paper.	.90
TOTAL HOURS			1.70

TIME SUMMARY	Hours	Rate	Value
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Joseph S. Luchini	0.90	at \$ 610.00 =	549.00
Antony B. Klapper	0.80	at \$ 635.00 =	508.00

CURRENT FEES 1,057.00

TOTAL BALANCE DUE UPON RECEIPT \$1,057.00
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W.R. Grace & Co.
7500 Grace Drive
Columbia, Maryland 21044
USA

Invoice Number 2489750
Invoice Date 11/22/13
Client Number 172573

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Re: W. R. Grace & Co.

(80001) Unclaimed Property Advice

Fees	3,679.00
Expenses	0.00

TOTAL BALANCE DUE UPON RECEIPT	\$3,679.00
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 Pittsburgh, PA 15251-6074
 Tax ID# 25-0749630

W.R. Grace & Co.
 7500 Grace Drive
 Columbia, Maryland 21044
 USA

Invoice Number 2489750
 Invoice Date 11/22/13
 Client Number 172573
 Matter Number 80001

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Re: (80001) Unclaimed Property Advice

FOR PROFESSIONAL SERVICES PROVIDED THROUGH OCTOBER 31, 2013

Date	Name		Hours
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10/14/13	Lima	Prepare for and participate in call with client regarding upcoming Voluntary Disclosure filings and Delaware strategy	2.00
10/14/13	Sollie	Prepare for and participate in telecon w/ client regarding status of Delaware audit.	1.00
10/16/13	Lima	Prepare for upcoming call with CBIZ.	.20
10/17/13	Lima	Prepare for and participate in call with CBIZ and client regarding Kovel arrangement.	1.50
10/17/13	Sollie	Prepare for and participate in telecon w/ C. Finke.	1.30
10/28/13	Lima	Review edits to Kovel agreement from CBIZ.	.20
10/31/13	Lima	Revise and submit Kovel to client; review correspondence from CBIZ regarding same.	.60
		TOTAL HOURS	6.80

172573 W. R. Grace & Co.
 80001 Unclaimed Property Advice
 November 22, 2013

Invoice Number 2489750
 Page 2

TIME SUMMARY	Hours	Rate	Value
Kyle O. Sollie	2.30 at \$ 680.00 =		1,564.00
Sara A. Lima	4.50 at \$ 470.00 =		2,115.00

CURRENT FEES 3,679.00

TOTAL BALANCE DUE UPON RECEIPT \$3,679.00